

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id:	356764450	Customer Name:	JULEKHA BIBI
Slum Name:	Kharaundhi	Product Name:	Chetana
Due Date:	08-Jun-26	CSR Name:	Manish Kumar
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
02 May 2024	02 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 May 2024	02 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
13 May 2024	13 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-490.00	0.00				-490.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1822.74	1647.26	0.00	0.00				3470.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2171.84	1298.16	0.00	0.00				3470.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2174.68	1295.32	0.00	0.00				3470.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2220.85	1249.15	0.00	0.00				3470.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2306.78	1163.22	0.00	0.00				3470.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2316.99	1153.01	0.00	0.00				3470.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2401.79	1068.21	0.00	0.00				3470.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2417.18	1052.82	0.00	0.00				3470.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2468.51	1001.49	0.00	0.00				3470.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2612.77	857.23	0.00	0.00				3470.
08 May 2025	08 May 2025	Cash	Collection	0.00	2576.40	893.60	0.00	0.00				3470.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2658.16	811.84	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63177.26	0.00	0.00	0.00				63177.26
00	61005.42	0.00	0.00	0.00				61005.42
00	58830.74	0.00	0.00	0.00				58830.74
00	56609.89	0.00	0.00	0.00				56609.89
00	54303.11	0.00	0.00	0.00				54303.11
00	51986.12	0.00	0.00	0.00				51986.12
00	49584.33	0.00	0.00	0.00				49584.33
00	47167.15	0.00	0.00	0.00				47167.15
00	44698.64	0.00	0.00	0.00				44698.64
00	42085.87	0.00	0.00	0.00				42085.87
00	39509.47	0.00	0.00	0.00				39509.47
00	36851.31	0.00	0.00	0.00				36851.31

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29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	2687.54	782.46	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	2768.00	702.00	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2803.38	666.62	0.00	0.00			
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	2862.90	607.10	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2941.31	528.69	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2986.14	483.86	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	3063.11	406.89	0.00	0.00			
19 May 2026	19 May 2026	QR	Collection	0.00	9878.69	997.31	0.00	0.00			
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	58139.76	18666.24	2227.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

3470.00	34163.77	0.00	0.00	0.00				34163.77
3470.00	31395.77	0.00	0.00	0.00				31395.77
3470.00	28592.39	0.00	0.00	0.00				28592.39
3470.00	25729.49	0.00	0.00	0.00				25729.49
3470.00	22788.18	0.00	0.00	0.00				22788.18
3470.00	19802.04	0.00	0.00	0.00				19802.04
3470.00	16738.93	0.00	0.00	0.00				16738.93
10876.00	6860.24	0.00	0.00	0.00				6860.24
0.00	6860.24	84.58	0.00	0.00				6944.82
79033.00								